

PAYMENT LIST - AUGUST 2023						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
01 August 2023	Salaries	Payroll Employees	IB	£ 1,345.41		
				£ -		
				£ 1,345.41		£ 1,345.41
01 August 2023	LVH CIO	Village Hall Hire for meeting	IB	£ 36.00		£ 36.00
01 August 2023	Turtle Engineering - Battery for defibrillator	New Battery for defib	IB	£ 199.99	£ 40.00	£ 239.99
01 August 2023	A Ward	Painting Kick Wall	IB	£ 250.00		£ 250.00
01 August 2023	RMBC	Annual Play Inspection Fee	IB	£ 358.65	£ 71.73	£ 430.38
01 August 2023	Scottish Power - Water Allotments	Allotments	DDR	£ 258.65		£ 258.65
01 August 2023	Re-imberse Clerk	Mileage Expenses	IB	£ 29.70		£ 29.70
01 August 2023	Savils	Rent on allotment lease	IB	£ 225.00		£ 225.00
01 August 2023	Leaf & Grass	Laughton Grounds Maintenance	IB	£ 109.00		£ 109.00
01 August 2023	Leaf & Grass	Hamlets Grounds Maintenance	IB	£ 155.00		£ 155.00
01 August 2023	NEST	Pension payment	DDR	£ 15.89		£ 15.89
				£ 2,983.29	£ 111.73	£ 3,095.02
JULY 2023 C/F				£ 16,371.93	£ 914.85	£ 17,286.78
AUGUST 2023				£ 19,355.22	£ 1,026.58	£ 20,381.80